

**Michigan**

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED**  
FISCAL YEAR ENDED SEPTEMBER 30, 2002  
(In Thousands)

	STATE AERONAUTICS FUND	STATE TRUNKLINE FUND	MICHIGAN TRANSPORTATION FUND	COMPREHENSIVE TRANSPORTATION FUND
<b>REVENUES</b>				
Taxes	\$ 6,699	\$ -	\$ 1,910,117	\$ 78,819
From federal agencies	106,090	567,187	-	27,789
From local agencies	16,351	31,514	-	43
From services	838	-	-	-
From licenses and permits	286	15,794	58,024	294
Miscellaneous	756	48,394	4,754	1,981
Total Revenues	131,020	662,889	1,972,895	108,926
<b>EXPENDITURES</b>				
Current:				
Transportation	159,330	508,890	920,948	244,144
Capital outlay	-	792,762	-	-
Debt service:				
Capital lease payments	-	252	-	-
Total Expenditures	159,330	1,301,903	920,948	244,144
Excess of Revenues over (under) Expenditures	(28,310)	(639,014)	1,051,947	(135,218)
<b>OTHER FINANCING SOURCES (USES)</b>				
Bonds and notes issued	-	-	-	-
Premium on bond issuance	-	-	-	-
Transfers from other funds	24,599	830,788	1,340	161,769
Transfers to other funds	(279)	(95,720)	(1,053,286)	(44,180)
Total Other Financing Sources (Uses)	24,321	735,067	(1,051,947)	117,589
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(3,990)	96,054	-	(17,629)
Fund Balances - Beginning of fiscal year	17,901	446,993	-	74,202
Fund Balances - End of fiscal year	\$ 13,912	\$ 543,047	\$ -	\$ 56,573

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(In Thousands)

	COMBINED STATE TRUNKLINE BOND PROCEEDS FUND	COMBINED COMPREHENSIVE TRANSPORTATION BOND PROCEEDS FUND	TRANSPORTATION RELATED TRUST FUNDS	TOTALS  SEPTEMBER 30, 2002
<b>REVENUES</b>				
Taxes	\$ -	\$ -	\$ -	\$ 1,995,635
From federal agencies	49,334	-	194,139	944,540
From local agencies	6,679	-	78,687	133,273
From services	-	-	-	838
From licenses and permits	-	-	-	74,398
Miscellaneous	8,470	251	11	64,617
Total Revenues	64,482	251	272,838	3,213,301
<b>EXPENDITURES</b>				
Current:				
Transportation	3	6,143	277,694	2,117,153
Capital outlay	364,016	-	-	1,156,778
Debt service:				
Capital lease payments	-	-	-	252
Total Expenditures	364,019	6,143	277,694	3,274,182
Excess of Revenues over (under) Expenditures	(299,537)	(5,892)	(4,856)	(60,881)
<b>OTHER FINANCING SOURCES (USES)</b>				
Bonds and notes issued	200,000	82,310	-	282,310
Premium on bond issuance	-	6,722	-	6,722
Transfers from other funds	8,640	-	4,888	1,032,024
Transfers to other funds	(16,068)	(3)	(32)	(1,209,568)
Total Other Financing Sources (Uses)	192,572	89,030	4,856	111,489
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(106,965)	83,138	-	50,608
Fund Balances - Beginning of fiscal year	517,136	7,128	-	1,063,361
Fund Balances - End of fiscal year	\$ 410,171	\$ 90,266	\$ -	\$ 1,113,968